CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
109820	6855	**AT&T CALNET			06/05/2014	700-1001-500.04-70	142.84		
							142.84	*	142.84
109821	5226	**BISHOP O'DOWD HIGH SCHO			06/05/2014	700-1001-500.04-08	100.00		
							100.00	*	100.00
109822	7390	**LORNA CYNTHIA THOMSON			06/05/2014	700-1001-500.01-01	1,900.00		
							1,900.00	*	1,900.00
109823	7202	**MACKE WATER SYSTEMS, IN			06/05/2014	700-1001-500.04-42	32.15		
					06/05/2014	700-1001-500.04-42	71.90		
							104.05	*	104.05
109824	7155	**10K GROUP LLC			06/05/2014	700-0410-500.02-28	2,537.00		
							2,537.00	*	2,537.00
109825	1418	AAA FIRE PROTECTION SERVI	3160	F21562	06/05/2014	470-5433-613.90-02	192.51		
							192.51	*	192.51
109826	5908	ACOM SOLUTIONS	3063	F21523	06/05/2014	100-4420-622.10-00	504.53		
			3064	F21524	06/05/2014	100-4420-622.10-00	504.53		
							1,009.06	*	1,009.06
109827	6715	ALL AMERICA FLAG CO.	3057	F21531	06/05/2014	470-5433-613.90-01	301.15		
							301.15	*	301.15
109828	5802	ALLIANT INSURANCE SERVICE	PI3123	007418	06/05/2014	100-4424-617.20-01	27,781.71		
							27,781.71	*	27,781.71
109829	228	AMERICAN PLANNING ASSOCIA	3058	F21533	06/05/2014	100-5235-615.20-00	693.00		
							693.00	*	693.00
109830	7076	AMG ENGINEERING INC.	PI3134	007427	06/05/2014	420-5475-642.05-62	1,947.50		
							1,947.50	*	1,947.50
109831	4236	ARROWHEAD			06/05/2014	420-5475-621.90-00	181.38		
							181.38	*	181.38
109832	6985	ASSOCIATED BUSINESS MACHI			06/05/2014	100-4625-616.10-01	100.00		
							100.00	*	100.00
109833	1603	AT&T			06/05/2014	420-5475-614.60-00	40.88		
					06/05/2014	220-5410-614.60-01	40.88		
					06/05/2014	470-5433-614.60-00	100.65		
							182.41	*	182.41
109834	7358	AT&T MOBILITY			06/05/2014	100-5432-614.60-01	26.67		
					06/05/2014	100-5436-614.60-01	69.79		
					06/05/2014	100-5432-614.60-01	26.67		
					06/05/2014	100-5432-614.60-01	26.67		

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109834	7358	AT&T MOBILITY			06/05/2014	100-5432-614.60-01	26.67		
					06/05/2014	470-5433-614.60-01	26.67		
					06/05/2014	470-5433-614.60-01	26.67		
					06/05/2014	220-5410-614.60-01	21.10		
					06/05/2014	420-5475-614.60-01	9.04		
					06/05/2014	100-5432-614.60-01	26.67		
					06/05/2014	100-5512-614.60-01	26.67		
					06/05/2014	100-5160-614.60-01	26.67		
					06/05/2014	100-5160-614.60-01	55.06		
					06/05/2014	100-5160-614.60-01	69.79		
					06/05/2014	100-5160-614.60-01	55.06		
					06/05/2014	100-4420-614.60-01	55.06		
							574.93	*	574.93
109835	7094	ATUR SHABBAS	PI3114	007219	06/05/2014	100-5520-611.90-00	352.80		
							352.80	*	352.80
109836	7389	CALIFORNIA MEDIA SOLUTION	3065	F21525	06/05/2014	100-4423-621.20-00	1,362.29		
			PI3119	007378	06/05/2014	100-4423-621.20-00	26,662.71		
							28,025.00	*	28,025.00
109837	5678	CALPERS LONG-TERM CARE PR	PR0530		06/05/2014	100-0000-210.37-00	84.46		
							84.46	*	84.46
109838	6057	CHELSEA COLLIVER	PI3125	007421	06/05/2014	100-5536-611.90-00	1,500.00		
							1,500.00	*	1,500.00
109839	3921	CINTAS CORPORATION	PI3124	007419	06/05/2014	100-4424-618.30-00	1,373.34		
							1,373.34	*	1,373.34
109840	169	CITY OF PINOLE	PI3112	007210	06/05/2014	420-5990-642.05-57	207,600.80		
			PI3117	007267	06/05/2014	420-5475-618.20-00	155,726.26		
							363,327.06	*	363,327.06
109841	24	CITY OF RICHMOND	3069	F21536	06/05/2014	100-5160-618.20-00	2,980.82		
							2,980.82	*	2,980.82
109842	5549	COMCAST	3049	F21526	06/05/2014	100-5516-621.90-00	7.98		
			3067	F21534	06/05/2014	100-5160-621.90-00	46.89		
					06/05/2014	100-5543-614.10-00	41.32		
							96.19	*	96.19
109843	7174	CONCORD SOFTBALL UMPIRES	PI3110	007204	06/05/2014	100-5538-611.90-00	544.00		
			PI3111	007204	06/05/2014	100-5538-611.90-00	476.00		
							1,020.00	*	1,020.00
109844	6454	CORBIN WILLITS SYSTEM, IN	PI3109	007194	06/05/2014	460-4430-613.10-03	450.00		
							450.00	*	450.00
109845	3888	COSTCO-CAPITAL ONE COMMER			06/05/2014	100-5518-621.70-00	16.13		

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109845	3888	COSTCO-CAPITAL ONE COMMER			06/05/2014	100-5518-621.50-00	111.50		
					06/05/2014	100-5516-621.50-00	442.22		
					06/05/2014	100-5528-621.70-00	10.32		
					06/05/2014	100-5528-621.50-00	281.19		
					06/05/2014	100-5517-621.70-00	10.32		
					06/05/2014	100-5517-621.50-00	281.20		
					06/05/2014	100-5516-621.50-00	14.58-		
							1,138.30	*	1,138.30
109846	1197	D&H LANDSCAPING	PI3085	007165	06/05/2014	224-5410-613.20-01	840.00		
			PI3086	007165	06/05/2014	223-5423-613.20-01	1,905.00		
			PI3087	007165	06/05/2014	222-5422-613.20-01	1,680.00		
			PI3088	007165	06/05/2014	221-5421-613.20-01	6,900.00		
			PI3089	007165	06/05/2014	220-5410-613.20-01	8,449.00		
			PI3090	007165	06/05/2014	220-5411-613.20-01	481.00		
			PI3091	007165	06/05/2014	220-5412-613.20-01	610.00		
			PI3092	007165	06/05/2014	220-5413-613.20-01	408.00		
			PI3093	007165	06/05/2014	220-5414-613.20-01	903.00		
			PI3094	007165	06/05/2014	220-5415-613.20-01	903.00		
			PI3095	007165	06/05/2014	220-5416-613.20-01	903.00		
			PI3096	007165	06/05/2014	220-5417-613.20-01	1,043.00		
			PI3097	007165	06/05/2014	220-5418-613.20-01	1,298.00		
			PI3098	007165	06/05/2014	220-5419-613.20-01	1,614.00		
			PI3099	007165	06/05/2014	220-5420-613.20-01	1,150.00		
			PI3133	007426	06/05/2014	220-5410-613.20-00	1,950.00		
							31,037.00	*	31,037.00
109847	6869	DE LAGE LANDEN	3150	F21475	06/05/2014	100-4115-616.10-01	65.03		
			3151	F21475	06/05/2014	100-4420-616.10-01	65.03		
			3152	F21475	06/05/2014	100-4520-616.10-01	65.03		
			3153	F21475	06/05/2014	100-4625-616.10-01	65.03		
			3154	F21475	06/05/2014	100-5160-616.10-01	195.06		
			3155	F21475	06/05/2014	100-5235-616.10-01	130.05		
			3156	F21475	06/05/2014	100-5238-616.10-01	479.53		
			3157	F21475	06/05/2014	100-5435-616.10-01	479.52		
			3158	F21475	06/05/2014	100-5510-616.10-01	65.03		
							1,609.31	*	1,609.31
109848	7406	DELUXE FOR BUSINESS			06/05/2014	100-4625-622.40-00	117.86		
							117.86	*	117.86
109849	123	EBMUD PAYMENT CENTER			06/05/2014	470-5433-614.70-00	43.42		
					06/05/2014	241-0000-611.90-00	1,034.12		
					06/05/2014	220-5412-614.70-06	841.66		
					06/05/2014	220-5415-614.70-06	1,373.36		
					06/05/2014	220-5419-614.70-06	241.22		
					06/05/2014	221-5421-614.70-06	3,008.04		
					06/05/2014	224-5424-614.70-06	713.21		
							7,255.03	*	7,255.03

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109850	5764	ESTES REFRIGERATION,INC.	3073	F21542	06/05/2014	100-5512-611.90-00	467.71		
							467.71	*	467.71
109851	147	FEDEX	3061	F21522	06/05/2014	100-4115-622.30-00	10.67		
			3062	F21522	06/05/2014	460-4430-622.30-00	6.53		
							17.20	*	17.20
109852	3491	FORENSIC SERVICES DIVISIO	3071	F21538	06/05/2014	100-5160-618.20-00	3,575.00		
							3,575.00	*	3,575.00
109853	2956	GRAINGER	3054	F21519	06/05/2014	470-5433-613.10-00	107.59		
							107.59	*	107.59
109854	7148	INDEPENDENT STATIONERS IN	3059	F21517	06/05/2014	100-4420-622.10-00	50.04		
							50.04	*	50.04
109855	2780	J.W. ENTERPRISES	PI3100	007168	06/05/2014	420-5475-611.90-00	649.36		
							649.36	*	649.36
109856	99	Juan Romero	3080		06/05/2014	100-0000-204.01-00	100.00		
							100.00	*	100.00
109857	99	Juleen David	3079		06/05/2014	100-0000-204.01-00	350.00		
							350.00	*	350.00
109858	7329	JANICE A. DE JESUS	3082	F21552	06/05/2014	100-5520-611.90-00	302.18		
							302.18	*	302.18
109859	7216	JARVIS, FAY, DOPORTO & GI	3138	F21563	06/05/2014	100-4320-611.70-01	10,493.69		
			3139	F21563	06/05/2014	100-4320-611.70-03	50.00		
			3140	F21563	06/05/2014	100-4320-611.70-03	33.33		
			3141	F21563	06/05/2014	100-4320-611.70-03	6,616.66		
			3142	F21563	06/05/2014	100-4320-611.70-03	200.00		
			3143	F21563	06/05/2014	100-4320-611.70-03	450.00		
			3144	F21563	06/05/2014	420-5475-611.70-00	883.34		
			3145	F21564	06/05/2014	100-4320-611.70-03	2,517.51		
			3146	F21565	06/05/2014	100-4320-611.70-03	750.83		
							21,995.36	*	21,995.36
109860	5974	JODI TAMOSUNAS	PI3126	007422	06/05/2014	100-5536-611.90-00	1,500.00		
							1,500.00	*	1,500.00
109861	7082	JOEGENE BRUEL	PI3113	007218	06/05/2014	100-5520-611.90-00	352.80		
							352.80	*	352.80
109862	7339	JUNGLE JAMES ANIMAL ADVEN	3051	F21529	06/05/2014	100-5514-610.20-00	152.50		
			3052	F21529	06/05/2014	100-5513-610.20-00	152.50		
							305.00	*	305.00
109863	99	Kizzy Hamilton	3081		06/05/2014	100-0000-204.01-00	100.00		

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109863	99	Kizzy Hamilton					100.00	*	100.00
109864	645	KEL-AIRE	3053	F21518	06/05/2014	470-5433-613.30-00	357.02		
			PI3101	007173	06/05/2014	470-5433-613.30-00	150.00		
			PI3102	007173	06/05/2014	470-5433-613.30-00	112.50		
			PI3103	007173	06/05/2014	470-5433-613.30-00	150.00		
			PI3104	007173	06/05/2014	470-5433-613.30-00	140.00		
			PI3105	007173	06/05/2014	470-5433-613.30-00	375.00		
			PI3106	007173	06/05/2014	470-5433-613.30-00	300.00		
			PI3107	007173	06/05/2014	470-5433-613.30-00	150.00		
							1,734.52	*	1,734.52
109865	7028	LANER ELECTRIC SUPPLY CO.	PI3120	007414	06/05/2014	220-5410-620.10-00	1,126.32		
							1,126.32	*	1,126.32
109866	7337	MISSION LINEN SUPPLY	PI3128	007424	06/05/2014	470-5433-621.80-00	80.96		
			PI3129	007424	06/05/2014	470-5433-621.80-00	78.86		
			PI3130	007424	06/05/2014	470-5433-621.80-00	78.86		
			PI3131	007424	06/05/2014	470-5433-621.80-00	80.96		
							319.64	*	319.64
109867	269	MUNICIPAL POOLING AUTHORI	3083	F21558	06/05/2014	100-4424-617.40-00	290.88		
							290.88	*	290.88
109868	7139	MUNICIPAL RESOURCE GROUP,	PI3136		06/05/2014	100-4520-611.40-00	73.94		
			PI3137		06/05/2014	241-0000-611.90-00	4,567.03		
							4,640.97	*	4,640.97
109869	106	MUNIMETRIX SYSTEMS CORPOR	PI3116	007232	06/05/2014	460-4430-613.10-03	159.99		
							159.99	*	159.99
109870	7041	NANNETTE VIDES	PI3127	007423	06/05/2014	100-5520-611.90-00	1,672.20		
							1,672.20	*	1,672.20
109871	7263	NEXANT, INC.	PI3135	006961	06/05/2014	430-6553-741.10-00	11,702.60		
							11,702.60	*	11,702.60
109872	1336	NUCO2 LLC	PI3118	007313	06/05/2014	100-5536-620.70-01	382.43		
							382.43	*	382.43
109873	3626	PACIFIC GAS & ELECTRIC CO	3148		06/05/2014	430-0000-202.03-05	201.64		
			3149		06/05/2014	430-0000-202.03-05	803.48		
					06/05/2014	222-5410-614.20-07	195.91		
					06/05/2014	223-5410-614.20-07	10.93		
					06/05/2014	470-5433-614.20-00	38.97		
					06/05/2014	420-5475-614.20-00	950.82		
					06/05/2014	470-5433-614.20-00	9.85		
					06/05/2014	470-5433-614.20-00	1,489.75		
					06/05/2014	224-5410-614.20-00	10.03		
					06/05/2014	224-5410-614.20-00	10.21		

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109873	3626	PACIFIC GAS & ELECTRIC CO			06/05/2014	224-5410-614.20-00	9.85		
					06/05/2014	420-5475-614.20-00	52.49		
					06/05/2014	601-3005-614.20-00	1,041.92		
					06/05/2014	220-5410-614.20-00	37.95		
							4,863.80	*	4,863.80
109874	3626	PACIFIC GAS & ELECTRIC CO			06/05/2014	100-5164-614.20-00	35.87		
					06/05/2014	100-5501-614.30-00	316.67		
					06/05/2014	100-5540-614.20-00	124.03		
					06/05/2014	100-5543-614.20-00	124.03		
					06/05/2014	220-5410-614.20-07	1,392.52		
					06/05/2014	220-5411-614.20-07	356.27		
					06/05/2014	220-5412-614.20-07	313.01		
					06/05/2014	220-5413-614.20-07	1,269.34		
					06/05/2014	220-5414-614.20-07	676.37		
					06/05/2014	220-5415-614.20-07	430.01		
					06/05/2014	220-5416-614.20-07	317.41		
					06/05/2014	220-5417-614.20-07	405.86		
					06/05/2014	220-5418-614.20-07	1,363.09		
					06/05/2014	220-5419-614.20-07	3,012.27		
					06/05/2014	220-5419-614.20-08	29.49		
					06/05/2014	220-5420-614.20-07	1,912.18		
					06/05/2014	220-5420-614.20-08	9.54		
					06/05/2014	221-5421-614.20-07	1,691.81		
					06/05/2014	262-5432-614.20-09	789.71		
					06/05/2014	420-5475-614.20-00	780.72		
					06/05/2014	470-5433-614.20-00	657.69		
					06/05/2014	470-5433-614.20-00	409.02		
					06/05/2014	470-5433-614.20-00	11.35		
					06/05/2014	470-5433-614.20-00	11.35		
					06/05/2014	470-5433-614.20-00	27.80		
					06/05/2014	470-5433-614.20-00	157.40		
					06/05/2014	470-5433-614.20-00	18.30		
					06/05/2014	470-5433-614.20-00	1,608.17		
					06/05/2014	220-5410-614.20-07	157.10		
					06/05/2014	220-5411-614.20-07	246.65		
					06/05/2014	220-5418-614.20-07	170.43		
					06/05/2014	220-5419-614.20-07	752.51		
					06/05/2014	221-5421-614.20-07	343.68		
					06/05/2014	220-5420-614.20-07	290.02		
							20,211.67	*	20,211.67
109875	1998	RODEO TRUE VALUE HARDWARE	3159	F21561	06/05/2014	470-5433-613.90-01	265.90		
							265.90	*	265.90
109876	3695	ROSENOW SPEVACEK GROUP IN			06/05/2014	619-3010-650.40-02	2,189.73		
							2,189.73	*	2,189.73
109877	583	ROTO ROOTER	3055	F21520	06/05/2014	470-5433-613.90-01	816.38		
							816.38	*	816.38

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109878	7403	SAFARILAND, LLC	PI3121	007415	06/05/2014	100-5164-615.40-02	895.00		
			PI3122	007415	06/05/2014	100-5164-615.40-02	895.00		
							1,790.00	*	1,790.00
109879	2984	SCANDIA	3074	F21544	06/05/2014	100-5543-610.20-00	476.00		
							476.00	*	476.00
109880	2984	SCANDIA	3050	F21527	06/05/2014	100-5514-610.20-00	640.00		
							640.00	*	640.00
109881	7278	STAILING S & S RV REPAIR	3072	F21541	06/05/2014	100-5164-620.20-00	34.95		
			3075	F21545	06/05/2014	100-5164-613.50-00	44.95		
			3076	F21546	06/05/2014	100-5164-613.50-00	522.88		
			3077	F21547	06/05/2014	100-5164-613.50-00	100.00		
			3078	F21548	06/05/2014	100-5164-613.50-00	600.00		
							1,302.78	*	1,302.78
109882	7218	THE BANK OF NEW YORK MELL			06/05/2014	619-3010-650.40-02	200.00		
							200.00	*	200.00
109883	4675	THE ED JONES CO., INC.	3068	F21535	06/05/2014	100-5160-621.80-00	499.10		
							499.10	*	499.10
109884	7267	THE OFFICE CITY	3060	F21521	06/05/2014	100-4420-622.10-00	7.61-		
			3066	F21528	06/05/2014	100-4420-622.10-00	137.30		
							129.69	*	129.69
109885	6451	U.S. BANK INSTITUTIONAL T	PR0530		06/05/2014	100-0000-210.13-00	378.06		
							378.06	*	378.06
109886	43	UNIVERSAL BUILDING SVCS &	3056	F21530	06/05/2014	100-5238-611.90-00	276.00		
			PI3108	007190	06/05/2014	231-5465-611.90-00	3,808.00		
			PI3132	007425	06/05/2014	100-5238-611.90-00	297.25		
							4,381.25	*	4,381.25
109887	7405	UNIVERSAL PROTECTION SERV	3084	F21559	06/05/2014	100-5512-611.90-00	220.00		
							220.00	*	220.00
109888	6323	UPS	3147	F21516	06/05/2014	100-4625-622.30-00	103.99		
							103.99	*	103.99
109889	6041	VERIZON WIRELESS	3070	F21537	06/05/2014	100-5160-618.30-00	380.88		
							380.88	*	380.88
109890	6646	VISION INTERNET PROVIDERS	PI3115	007220	06/05/2014	460-4430-613.10-03	150.00		
							150.00	*	150.00
1000004*	6381	CA STATE DISBURSEMENT UNI	PR0530		06/04/2014	100-0000-210.32-00	620.30		
							620.30	*	620.30

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
1000005*	2707	PUBLIC EMPLOYEES' RETIREM	PR0516		06/04/2014	100-0000-210.40-00	74,404.10		
							74,404.10	*	74,404.10
1000007*	6930	VANTAGEPOINT - ICMA	PR0530		06/04/2014	100-0000-210.10-00	6,234.78		
			PR0530		06/04/2014	100-0000-210.10-10	935.42		
			PR0530		06/04/2014	100-0000-210.10-12	743.28		
							7,913.48	*	7,913.48
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0516		06/04/2014	100-0000-210.12-00	54,912.77		
							54,912.77	*	54,912.77
						BANK/CHECK TOTAL	706,866.38		706,866.38
						ALL BANKS/CHECKS TOTAL	706,866.38		706,866.38

MM 6/5/14